

ILHIE COMMITTEE OF THE WHOLE

May 20, 2015



- Welcome
- Roll Call
- Approval of Previous Minutes
- Preview of Board Meeting
- Financial Preview
- Public Comment
- Adjourn



ILHIE AUTHORITY BOARD

May 20, 2015



- Welcome
- Roll Call
- Approval of Agenda
- Approval of Previous Meeting Minutes
- Resolution 2015-03 Adopting the June 22, 2015 Meeting
- Chair Report
- ILHIE Executive Director Update
- Public Comment
- Next ILHIE Authority Meeting June 22, 2015 in Chicago.
- Adjourn

ILHIE CHAIR REPORT

DAVE HOLLAND

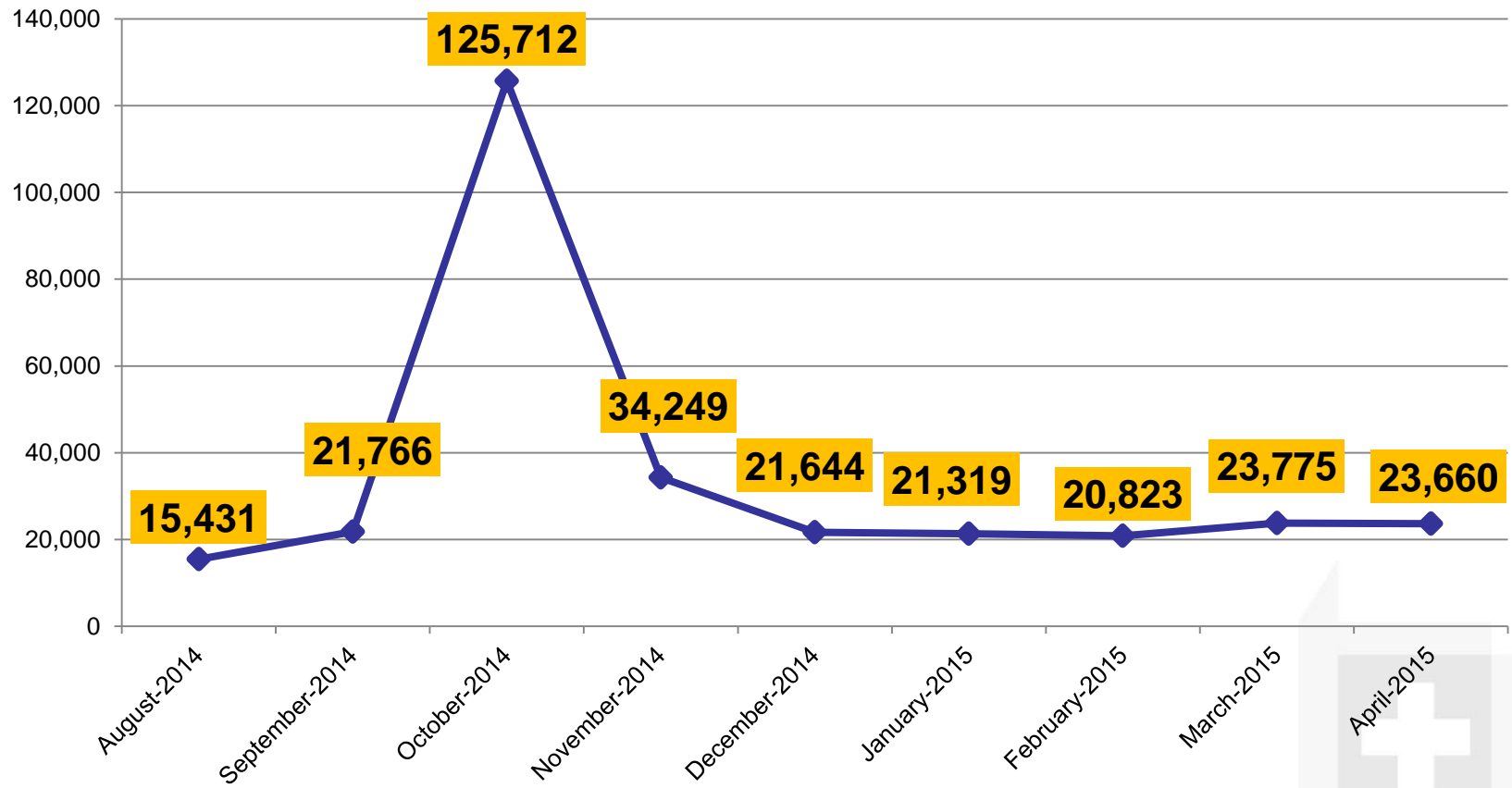


ILHIE EXECUTIVE DIRECTOR REPORT

DIEGO ESTRELLA

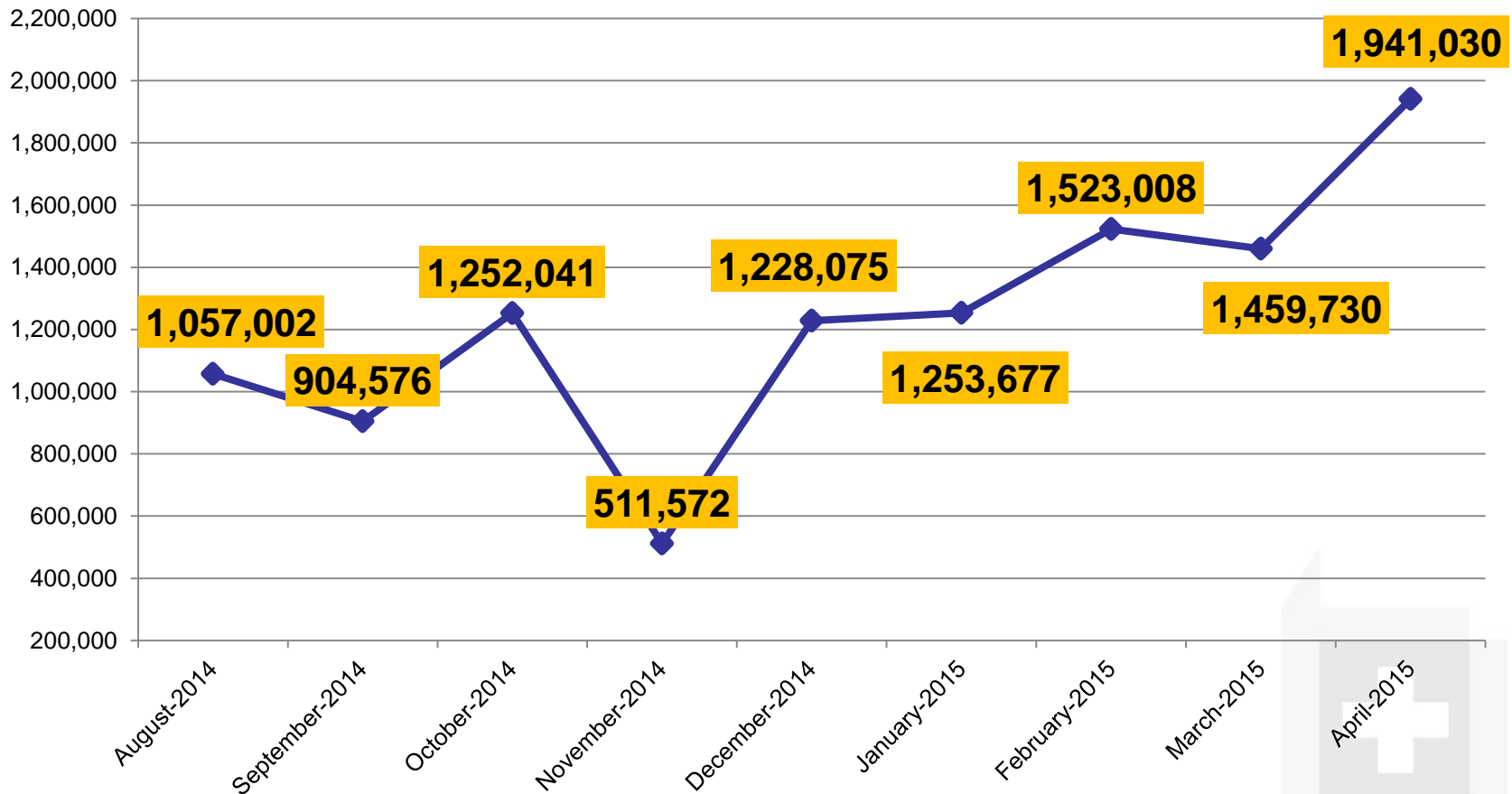


Monthly DIRECT Transactions



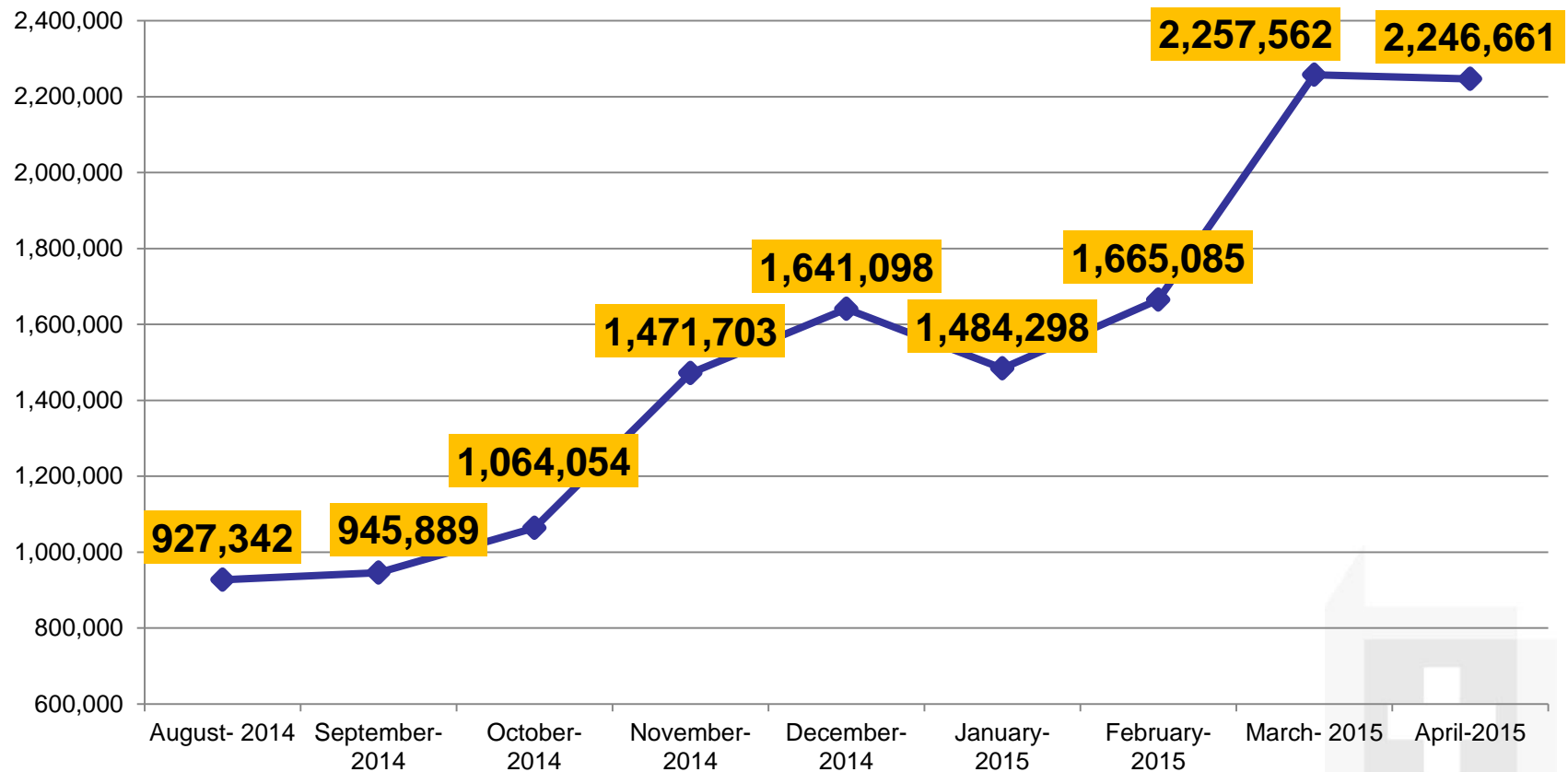
Total ILHIE Direct Transactions for Calendar Year 2014 = 255,323

Monthly Clinical Setting Transactions



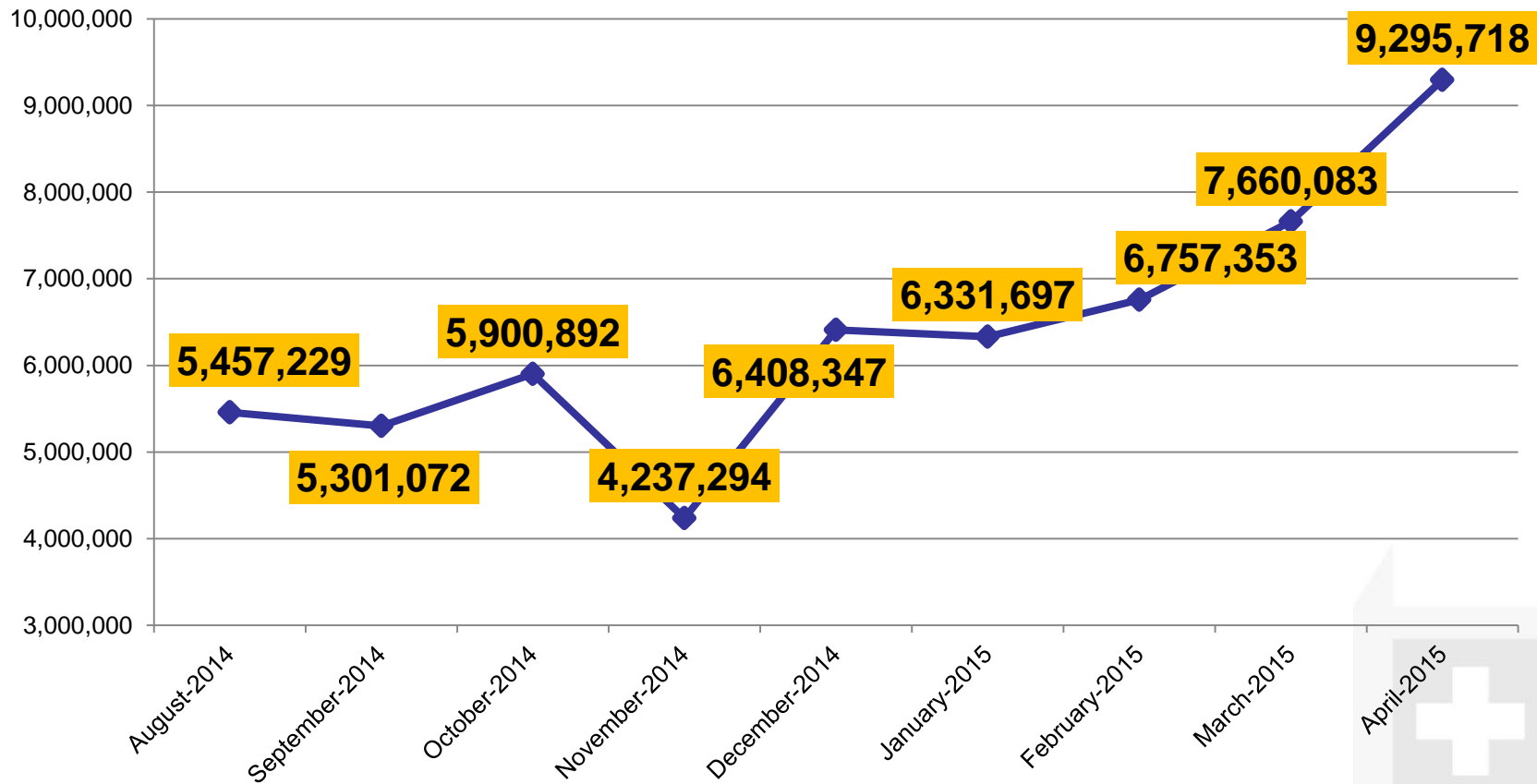
*November and March are Estimated Values

Monthly PHR Transactions



*November is Estimated Value

Total Transactions All Feeds



*November and March are Estimated Values

ILHIE FINANCIAL ACTIVITY

Frank Kisner



YEAR TO DATE REVENUES

Code	Revenue Type	Revenue YTD
39	LICENSES, FEES & REGISTRATIONS	176,987.20
63	INVESTMENT INCOME	11,807.00
57	FEDERAL SOURCES	540,000.00
		728,794.20



YEAR TO DATE EXPENDITURES

Code	Object	Expended YTD
1120	REGULAR POSITIONS	881,232.58
1145	CONTRACTUAL PAYROLL EMPLOYEES	13,227.50
1161	STATE EMPLOYEE RETIREMENT	373,757.99
1170	SOC SEC/MEDICARE CONTRIBUTIONS	64,309.31
1175	STATE MEDICARE CONTRB CONTR PY	1,011.95
1180	EMPLOYER CONTRB GRP INSURANCE	166,571.04
	PERSONAL SERVICES/PERSONAL BENEFITS (PS/PB)	1,500,110.37
1201	PETTY CASH FUND REIMBURSEMENTS	287.65
1202	CONTRACT REIMBURSE TO EMPLOYEE	552.45
1205	FREIGHT, EXPRESS AND DRAYAGE	3.99
1211	COMMUNICATIONS CONSOL PAYMENTS	15,839.24
1240	STATISTICAL & TABULATING SERVICE	960.86
1242	AUDITING & MANAGEMENT SERVICE	696,900.37
1245	PROFESSIONAL/ARTISTIC SERV NEC	22.36
1284	COMPUTER SOFTWARE	4,612.41
1291	IN-STATE TRAVEL,EMPLOYEE REIMB	1,835.55
1293	IN-STATE TRAVEL, VENDORS	18.00
1295	TRAVEL,MILEAGE REIMBURSEMENTS	3,998.62
1304	OFFICE AND LIBRARY SUPPLIES	222.62
1394	OFFICE EQUIP LESS THAN \$100	82.65
1399	COMMODITIES, N.E.C.	59.98
1560	LIBRARY BOOKS	52.61
1599	EQUIPMENT, N.E.C.	482.11
1685	EDP SUPPLIES	41.94
9999	OTHER, N.E.C.	-
	NON PERSONAL SERVICES (NPS)	725,973.41
	TOTAL EXPENDITURES (PS/PB + NPS)	2,226,083.78



YEAR TO DATE PROFIT & LOSS

	YTD
REVENUES	728,794.20
EXPENDITURES	2,226,083.78
	<u>(1,497,289.58)</u>



CASH BALANCE

BEG CASH BALANCE				2,078,332.49
REVENUES				4,147.00
EXPENDITURES				147,874.51
CURRENT CASH BALANCE				<u>\$ 1,934,604.98</u>



PUBLIC COMMENT





NEXT ILHIE AUTHORITY BOARD MEETING

June 22, 2015 in Chicago

